

GeFONSI Account Activity

Account Name: 21485 DVA RETIREE HEALTH

IRIS Fund No.: 3293

GASB Fund: 11157

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
9/1/2016	\$20,092,856.20		0.0000552455	\$1,110.26	\$5,038.68
9/2/2016	\$19,957,502.21		0.0000845715	\$1,688.26	\$6,726.94
9/3/2016	\$19,957,502.21		0.0000000000	\$0.00	\$6,726.94
9/4/2016	\$19,957,502.21		0.0000000000	\$0.00	\$6,726.94
9/5/2016	\$19,957,502.21		0.0000000000	\$0.00	\$6,726.94
9/6/2016	\$19,444,383.63		0.0003859221	\$7,506.61	\$14,233.55
9/7/2016	\$19,410,477.78		-0.0000576509	(\$1,119.85)	\$13,113.70
9/8/2016	\$19,308,100.96	\$7,868.57	-0.0002616187	(\$5,052.73)	\$192.40
9/9/2016	\$19,278,769.25		-0.0000899692	(\$1,734.51)	(\$1,542.11)
9/10/2016	\$19,278,769.25		0.0000000000	\$0.00	(\$1,542.11)
9/11/2016	\$19,278,769.25		0.0000000000	\$0.00	(\$1,542.11)
9/12/2016	\$19,302,209.63	(\$3,940.15)	0.0000934101	\$1,803.25	\$4,201.29
9/13/2016	\$18,850,070.53		-0.0002051704	(\$3,868.34)	\$332.95
9/14/2016	\$18,850,070.53		0.0003176931	\$5,988.64	\$6,321.59
9/15/2016	\$18,723,596.72		0.0001625566	\$3,044.67	\$9,366.26
9/16/2016	\$18,713,892.65		-0.0001434859	(\$2,686.52)	\$6,679.74
9/17/2016	\$18,713,892.65		0.0000000000	\$0.00	\$6,679.74
9/18/2016	\$18,713,892.65		0.0000000000	\$0.00	\$6,679.74
9/19/2016	\$18,129,225.46		0.0000679001	\$1,231.43	\$7,911.17
9/20/2016	\$21,408,671.24		-0.0000457802	(\$980.46)	\$6,930.71
9/21/2016	\$21,264,200.23		-0.0000455810	(\$969.56)	\$5,961.15
9/22/2016	\$21,147,822.24		0.0001503176	\$3,179.79	\$9,140.94
9/23/2016	\$21,140,382.24		0.0002088202	\$4,416.45	\$13,557.39
9/24/2016	\$21,140,382.24		0.0000000000	\$0.00	\$13,557.39
9/25/2016	\$21,140,382.24		0.0000000000	\$0.00	\$13,557.39
9/26/2016	\$20,602,463.58		0.0001135007	\$2,339.93	\$15,897.32
9/27/2016	\$20,577,952.81		0.0000408897	\$842.08	\$16,739.40
9/28/2016	\$20,551,055.26		-0.0000045222	(\$93.01)	\$16,646.39
9/29/2016	\$20,447,451.26		0.0001285173	\$2,629.99	\$19,276.38
9/30/2016	\$20,434,531.10		-0.0001731165	(\$3,540.89)	\$15,735.49

Monthly Account Totals: **\$3,928.42** **\$15,735.49**

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